

CITY OF HOUSTON, TEXAS
INTERNAL SERVICE FUNDS
Combining Statement of Cash Flows
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	<u>Health Benefits</u>	<u>Long-term Disability</u>	<u>Totals</u>	<u>Totals</u>
			<u>2000</u>	<u>1999</u>
Cash flows from operating activities				
Operating loss	\$ (586)	\$ (318)	\$ (904)	\$ (772)
Adjustments to reconcile operating loss to net cash provided by (used for) operating activities				
Changes in assets and liabilities				
Accounts receivable, net	2	-	2	(1)
Due from other funds	(15)	-	(15)	-
Accounts payable	-	(6)	(6)	(52)
Accrued payroll liabilities	15	-	15	34
Due to other funds	(416)	-	(416)	7,474
Claims and judgments	68	(289)	(221)	519
Compensated absences	-	-	-	28
Net cash provided by (used for) operating activities	<u>(932)</u>	<u>(613)</u>	<u>(1,545)</u>	<u>7,230</u>
Cash flows from investing activities				
Interest income	363	255	618	752
Net cash provided by investing activities	<u>363</u>	<u>255</u>	<u>618</u>	<u>752</u>
Cash flows from noncapital financing activities				
Other nonoperating income	27	-	27	5
Net cash provided by (used for) noncapital financing activities	<u>27</u>	<u>-</u>	<u>27</u>	<u>5</u>
Net increase (decrease) in cash and cash equivalents	(542)	(358)	(900)	7,987
Cash and cash equivalents, July 1	10,291	4,907	15,198	7,211
Cash and cash equivalents, June 30	<u>\$ 9,749</u>	<u>\$ 4,549</u>	<u>\$ 14,298</u>	<u>\$ 15,198</u>